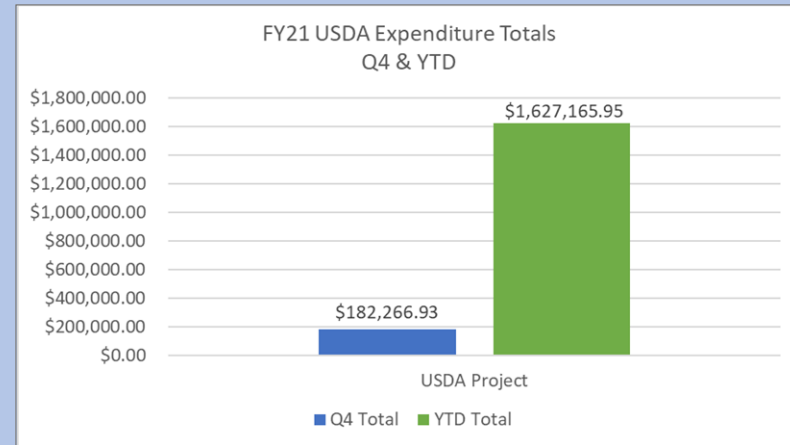
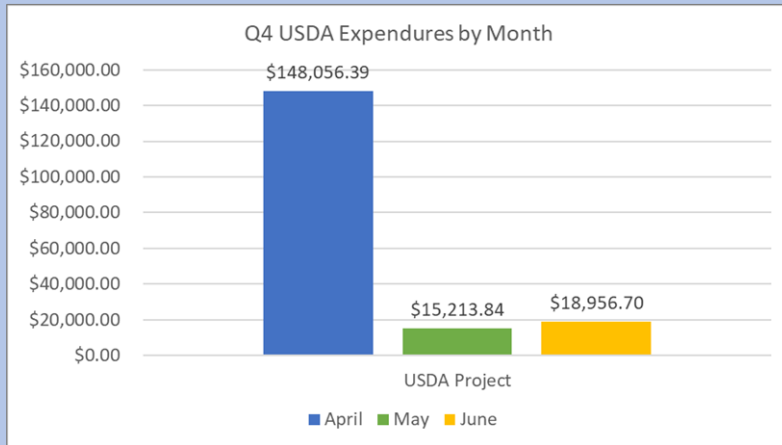


USDA Expenditure Report
Q4 FY21
04/01/2021 - 06/30/2021



Payment Date	Vendor Name	Department Name	Bill Description	Account Number	Account Name	Total Payment Amount
4/5/2021	Nehemiah Management	Economic Development	Monthly PM Services _ March	5520	USDA Rural Development Loan	\$5,200.00
4/5/2021	Nehemiah Management	Economic Development	Monthly PM Services _ April 2021	5520	USDA Rural Development Loan	\$5,200.00
4/6/2021	Century Fence Construction	Economic Development	City Hall Fence Installation	5520	USDA Rural Development Loan	\$6,985.00
4/6/2021	D.C. Materials, Inc.	Economic Development	Landscaping Supplies	5520	USDA Rural Development Loan	\$294.32
4/6/2021	Dual Belnavis	Economic Development	Supplies for Automatic Door Install (Reimbursement)	5520	USDA Rural Development Loan	\$104.42
4/6/2021	EAW Security	Economic Development	Building Security 3462	5520	USDA Rural Development Loan	\$28,769.41
4/6/2021	EAW Security	Economic Development	Building Security 3462	5520	USDA Rural Development Loan	\$14,973.19
4/6/2021	Michael & Son Services	Economic Development	City Hall Plumbing Camera Inspection and Repair	5520	USDA Rural Development Loan	\$3,000.00
4/6/2021	NAI Michael	Economic Development	March & April Rent _ Swing Space _ Brightseat rd	5520	USDA Rural Development Loan	\$15,950.00
4/6/2021	Prince George's County	Economic Development	DPIE Use & Occupancy Certificate Fee _ Cert# 51068-2017 (PAID VIA CC)	5520	USDA Rural Development Loan	\$5.12
4/6/2021	Prince George's County	Economic Development	DPIE Use & Occupancy Certificate Fee _ Cert# 51070-2017 (PAID VIA CC)	5520	USDA Rural Development Loan	\$5.12
4/6/2021	Victory Van Corporation	Administration	City Hall Relocation Costs	5520	USDA Rural Development Loan	\$1,675.00
4/8/2021	Stanley Steemer International Inc.	Economic Development	City Hall _ Carpet Cleaning w/ Disinfectant (Post Plumbing Issue)	5520	USDA Rural Development Loan	\$1,750.00
4/15/2021	Brothers Paving & Concrete Corporation	Economic Development	City Hall Paving, Striping, & Repair	5520	USDA Rural Development Loan	\$44,570.00
4/15/2021	DC Materials Inc	Environmental Justice	Mulch & Building Grounds Materials	5520	USDA Rural Development Loan	\$294.32
4/15/2021	Specified Painting & Decorating LLC	Economic Development	Professional Services City Hall	5520	USDA Rural Development Loan	\$3,616.00
4/15/2021	Systems Applications and Technologies Inc (Sa-Tech)	Economic Development	City Hall Removal & Placement of Fiber Cable	5520	USDA Rural Development Loan	\$8,923.21
4/19/2021	Michael & Son Services	Economic Development	City Hall Automatic Door Opener _ Electrical Wiring (Paid Via CC)	5520	USDA Rural Development Loan	\$169.00
4/20/2021	Michael & Son Services	Economic Development	City Hall Automatic Door Opener _ Electrical Wiring (Paid Via CC)	5520	USDA Rural Development Loan	\$2,725.00
4/23/2021	D.C. Materials, Inc.	Economic Development	Landscaping Supplies	5520	USDA Rural Development Loan	\$183.95
4/23/2021	FLP Global Services	Economic Development	Mobilization Emergency Biohazard Clean	5520	USDA Rural Development Loan	\$600.00
4/23/2021	Magnolia	Economic Development	City Hall Plumbing _ Snake & Clean out	5520	USDA Rural Development Loan	\$865.00
4/27/2021	Johnson Controls Security Solutions	Economic Development	Security System 6301 Addison Rd.	5520	USDA Rural Development Loan	\$553.34
4/27/2021	Johnson Controls Security Solutions	Economic Development	Security System 6301 Addison Rd.	5520	USDA Rural Development Loan	\$1,644.99

